

<b>Aguila Elementary District</b>	<b>070363</b>	<b>Maricopa</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	179,134	955,879	6,000	1,148,822	1,007,177	133,836
UNRESTRICTED CAP OUTLAY	72,150	42,644	0	53,712	38,960	75,834
SOFT CAPITAL OUTLAY	8,468	34,805	0	63,012	36,238	7,035
DEFICIENCIES CORRECTION	0	327		0	326	1
BUILDING RENEWAL	21,322	31,812		40,000	8,623	44,511
NEW SCHOOL FACILITIES	33,728	1,599,867		2,161,003	1,618,559	15,036
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	2,346	138	0	0	0	2,484
FEDERAL PROJECTS	33,371	125,817	0	174,444	105,701	53,487
STATE PROJECTS	5,089	15,178		14,472	14,472	5,795
FOOD SERVICES	16,591	82,163	0	90,000	96,120	2,634
OTHER	1,514	4,480	0	10,176	300	5,694
<b>TOTAL</b>	<b>373,713</b>	<b>2,893,110</b>	<b>6,000</b>	<b>3,755,641</b>	<b>2,926,476</b>	<b>346,347</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	193,749	62,000	700,130	0	955,879
UNRESTRICTED CAP OUTLAY	13,108	2,412	27,124	0	42,644
SOFT CAPITAL OUTLAY	5,274	2,404	27,127	0	34,805
SCHOOL FACILITIES			1,632,006		1,632,006
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	4,618		15,178	125,817	145,613
<b>TOTAL BY SOURCE</b>	<b>216,749</b>	<b>66,816</b>	<b>2,401,565</b>	<b>125,817</b>	<b>2,810,947</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>7.71</b>	<b>2.38</b>	<b>85.44</b>	<b>4.48</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	38,986	40,970
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>38,986</b>	<b>40,970</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>38,986</b>	<b>40,970</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	10,000
BUILDING & IMPROVEMENTS	120,617
FURNITURE, EQUIP, VEHICLES	600,652
CONSTRUCTION IN PROGRESS	2,161,003

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.1144	5,975,992
-- SECONDARY	0.0000	6,902,310
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	158.576	158.695	0.400	159.095
1998 - 1999 HIGH SCHOOL	56.355	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>214.931</b>	<b>158.695</b>	<b>0.400</b>	<b>159.095</b>
1999 - 2000 ELEMENTARY	150.010	150.010	2.000	152.010
1999 - 2000 HIGH SCHOOL	63.379	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>213.389</b>	<b>150.010</b>	<b>2.000</b>	<b>152.010</b>
2000 - 2001 ELEMENTARY	152.221	155.785	2.000	157.785
2000 - 2001 HIGH SCHOOL	60.791	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>213.012</b>	<b>155.785</b>	<b>2.000</b>	<b>157.785</b>
<b>FALL 2000 ENROLLMENT</b>	<b>174</b>	<b>NUMBER OF SCHOOLS</b>		<b>1</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	157.79
TEACHERS	9	17.53
OTHER	0	
SUBTOTAL	10	15.78
<b>CLASSIFIED --</b>		
MANAGERS	2	90.16
TEACH AIDS	5	31.56
OTHER	5	30.05
SUBTOTAL	12	13.15
<b>TOTAL STAFF</b>	<b>22</b>	<b>7.17</b>

TEACHER SALARIES	\$297,558
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.